

City of San Diego
 Pure Water Phase I
 From 07-01-2014 to 7-31-2020
 Full Cost: \$64,888,440.28

US EPA WIFIA Loan

WIFIA - N17125CA

Certification of Pre-funded Eligible Project Costs Documentation

Project #	Project Name	Full Cost from FY2015 through FY2020
WBS B-15141	North City Morena Pump Station and Pipeline	\$3,956,011.57
WBS B-15139	North City Pure Water Facility	\$40,754,484.58
WBS B-16140	North City Pure Water Facility Influent Conveyance	\$2,713,411.53
WBS B-17190	Miramar Reservoir Pump Station	\$1,617,837.00
WBS B-15140	North City Pure Water Pump Station	\$3,881,591.09
WBS B-16035	North City Pure Water Pipeline	\$11,965,104.51
Total WIFIA Claim		\$64,888,440.28

City of San Diego
 Pure Water Phase I
 For period date: 5-1-2018 to 6-30-2020
 Total Cost: \$25,556,629.59

US EPA WIFIA Loan
WIFIA - N17125CA

Certification of Pre-funded Eligible Project Costs Documentation

Project #	Project Name	Charges from FY2018 P11 through FY2020
WBS B-15141	North City Morena Pump Station and Pipeline	\$1,485,449.66
WBS B-15139	North City Pure Water Facility	\$16,506,117.94
WBS B-16140	North City Pure Water Facility Influent Conveyance	\$967,182.35
WBS B-17190	Miramar Reservoir Pump Station	\$1,318,128.00
WBS B-15140	North City Pure Water Pump Station	\$650,274.45
WBS B-16035	North City Pure Water Pipeline	\$4,629,477.19
Total WIFIA Claim		\$25,556,629.59